

FOR INSTRUCTIONS, SEE BACK OF FORM.
DISCLOSURE SUMMARY PAGE

File with:
Iowa Ethics and Campaign
Disclosure Board
510 E. 12th, Ste. 1A
Des Moines, Iowa 50319
Fax: 515-281-4073

Effective January 1, 2010, all statements and reports filed by new committees for state office must be filed electronically and effective January 1, 2012, all statements and reports filed by all committees for state office must be filed electronically.
Effective May 1, 2010, all statements and reports for State PACs and State Parties must be filed electronically.

Re-use Form

IA ETHICS AND
2011 JAN 21 AM 10:47
USPS 1/19

COMMITTEE NAME (Must be same as on Statement of Organization)

Woodbury County Democratic Central Committee

IMPORTANT: Indicate by # type of committee you are reporting for: 4

(1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party
(4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political
Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC (11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name _____ Political Party (if applicable) _____

Office Sought _____ District (if Senate or House) _____

FORM DR-2 (Rev. 12/2009)	DISCLOSURE REPORT
For Office Use Only	
Comm. # <u>9196</u>	
Logged in <u>MF 3-7-2011</u>	
Scanned _____	
Computer _____	
Audited _____	

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a candidate's committee, and the chairperson, for any other type of committee, is the individual responsible for filing timely and accurate reports.

[Signature]
SIGNATURE OF PERSON FILING REPORT

712-223-1429
TELEPHONE

01.18.11
DATE SIGNED

I AM FILING A 01.19.11 REPORT FOR (1) ELECTION (2) NON-ELECTION YEAR.

(report date)

Indicate by # (1)

☐ CHECK IF AMENDMENT TO REPORT DATED _____

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a DR-3 is filed.)

Local Committees, enter Date of Election

County & Local Committees, enter County in which Election is held

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.)

\$ 6470.45

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$

7280.45

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)

Schedule F: Loan Repayments total (Attach Schedule F)

3398.19

CASH ON HAND at the end of this reporting period (if final report balance must be zero)

\$ 3,882.26

****UNPAID BILLS** (From Schedule D - Attach Schedule D).....\$

***IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E).....\$

****OUTSTANDING LOANS** (From Schedule F - Attach Schedule F).....\$

CONSULTANT BREAKDOWN (Schedule G Attached?)

___ YES ___ NO

CANDIDATE COMMITTEES ONLY:

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$ _____

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

For Instructions, See Back of Form



CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Woodbury County Democratic Central Committee

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
10/26/10	ID# CK#	Theodore Erickson 513 Strogate Cir Sgt Bluff 51054		\$ 25 ⁰⁰	<input type="checkbox"/>
7	ID# CK#	Fane Democratic Party 5661 Flea Dr. Des Moines		600 ⁰⁰	<input type="checkbox"/>
11/17/10	ID# CK#	Rich Arnold Sioux City IA		180 ⁰⁰	<input type="checkbox"/>
7	ID# CK#	Act Blue Center bulletin Dore Sowsky Sioux City		5 ⁰⁰	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL

\$ 810

TOTAL (if last page of this schedule)

\$ 810

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 1 of 1
(for Schedule A)

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Woodbury County Democratic Central Comm. #60

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/17/10	ID# CK#	Record Printing Sioux City IA	Mail Expense & Printing Campaign Literature	\$1471 ⁶⁴
10/18/10	ID# CK#	Karen Horvick Merrill IA	HQ Office Supplies Reimbursement	4 ⁵⁹
?	ID# CK#	Record Printing Sioux City IA	Adjustment Mail Exp Campaign Literature	3 ⁰⁰
10/20/10	ID# CK#	Charlie's - Holiday Inn Sioux City IA	Breakfast Forum Catering - food	280 ⁰⁰
10/25/10	ID# CK#	Dave Schack Sioux City IA	HQ Office Supplies Reimbursement	181 ⁹⁶
10/26/10	ID# CK#	City of Sioux City 2	Parking Meter Bugs - HQ	40 ⁰⁰
10/26/10	ID# CK#	Kevin Beaumont Sioux City IA	Reimbursement Computer Supplies	70 ⁹⁸
	ID# CK#			
SUB-TOTAL				\$ 2052 ¹⁵
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Woodbury County Democratic Central Committee

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/26/10	ID# CK#	Eagles Club #77 Sioux City IA	Space Rental Election Night	\$ 200 ⁰⁰
2	ID# CK#	Mid America Energy Sioux City IA	HQ utilities	213 ⁰¹
10/27/10	ID# CK#	Dore Somsky Sioux City IA	Reimburse - Ford Catering Payment	85 ⁴²
2	ID# CK#	Sam Bombei Sioux City	Catering for Election Day	100 ⁰⁰
11/17/10	ID# CK#	Act Blue Service Dore Somsky	Phone Charge	0 ²⁰
2	ID# CK#	DG Enterprises LLC Sioux City IA	Contract Services Consulting	500 ⁰⁰
2	ID# CK#	Scotford Community Center Sioux City	Space Rental Election Day Gov	200 ⁰⁰
11/17/10	ID# CK#	City of Sioux City	City Water/Sewer	46 ⁹¹
SUB-TOTAL				\$ 1346 ⁰⁴
TOTAL (if last page of this schedule)				\$ 3398 ¹⁴

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD

An Independent Agency of the Executive Branch

MEGAN TOOKER
Executive Director
& Legal Counsel

510 East 12th, Suite 1A
Des Moines, Iowa 50319
Telephone 515-281-4028
Fax Line 515-281-4073
www.iowa.gov/ethics

BOARD MEMBERS:
James Albert, Chair
Patricia Harper, Vice Chair
Gerald Sullivan
John Walsh
Saima Zafar
Carole Tillotson

COPY

March 15, 2011

Dave Somsy, Chair
Woodbury County Democratic Central Committee
4518 4th Ave
Sioux City, IA 51106

Dear Chair:

We have received your January 19, 2011 campaign disclosure report in our office. The report was prepared and filed on paper. Effective January 1, 2011, all Central Committee reports were mandated to be filed electronically.

Due to recent turnover in audit staff and transition activities, we will accept this paper filing for the January 19, 2011 due date. Please be aware that this is the LAST paper report we will accept as filed. Future reports received on paper will be returned and late filing penalties may apply if the report is not electronically submitted in a timely manner.

Your next report is not due to be filed until January 19, 2012. Please make sure that your treasurer or report preparer has access to the electronic filing system or have them contact the Board's staff for login information.

You, as the chair of the committee, are the person responsible by law for the accurate and timely filing of these reports. If you have questions or concerns, please contact the Board's staff.

Sincerely,

Sharon Wright
Administrative Staff
sharon.wright@iowa.gov